ORDINANCE NO. 2010-8

AN ORDINANCE TO AMEND ORDINANCE NO. 2009-11, ENTITLED THE "FY 2009-2010 BUDGET ORDINANCE" SO AS TO PROVIDE FOR CERTAIN ADDITIONAL REVENUES RECEIVED IN THIS BUDGET YEAR IN THE AMOUNT OF ONE MILLION AND FIVE HUNDRED AND TWENTY FOUR THOUSAND AND TWO HUNDRED AND 00/100 DOLLARS (\$1,524,200.00) WHICH SHALL BE USED FOR ADDITIONAL EXPENDITURES IN THE GENERAL FUND BUDGET AND WHICH SHALL INCLUDE AN INCREASE FOR CONTRACT SERVICES AND UTILITY TAX REFUNDS IN THE FINANCE ADMINISTRATION DEPARTMENT IN THE AMOUNT OF THIRTY ONE THOUSAND AND 00/100 DOLLARS (\$31,000.00); A DECREASE IN THE POLICE DEPARTMENT IN THE AMOUNT OF EIGHTY TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$82,500.00); FOR A DECREASE IN THE FIRE DEPARTMENT IN THE AMOUNT OF TWENTY NINE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$29,500.00); FOR A DECREASE IN THE PUBLIC WORKS DEPARTMENT IN THE AMOUNT OF FIFTY ONE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS (\$51,400.00); FOR ADDITIONAL REPAIRS, POOL SALARIES, AND CHEMICAL COSTS IN THE RECREATION DEPARTMENT IN THE AMOUNT OF SEVENY FIVE THOUSAND AND 00/100 DOLLARS (\$75,000); FOR A DECRESAE IN THE LIBRARY DEPARTMENT IN THE AMOUNT OF FOUR THOUSAND AND 00/100 DOLLARS (\$4,000.00); TO PROVIDE FOR NON-MONETARY REVENUE REQUIRED BY GASB STANDARDS REGARDING THE BUILDING GIFT AT THE MOUNTAIN ARTS COMMUNITY CENTER IN THE AMOUNT OF ONE MILLION AND FOUR HUNDRED AND FOURTEEN THOUSAND AND 00/100 DOLLARS (\$1,550,100.00); TO PROVIDE FOR ADDITIONAL FUNDING ON PRINICPAL PAYMENT IN DEBT SERVICE IN THE AMOUNT OF SIXTY FIVE THOUSAND AND FIVE HUNDRED AND 00/100 DOLLARS (\$65,500.00); FOR A DECREASE IN TRANSFER TO THE SOLID WASTE FUND IN THE AMOUNT OF THIRTY THOUSAND AND 00/100 (\$30,000.00), AS SET FORTH IN THE ATTACHED AMENDED BUDGET DURING THIS FISCAL YEAR. ALSO, TO PROVIDE FOR CERTAIN ADDITIONAL REVENUES RECEIVED IN THE FY 2009-2010 BUDGET YEAR IN THE AMOUNT OF TWENTY FIVE THOUSAND ONE HUNDRED AND 00/100 DOLLARS (\$25,100.00) WHICH SHALL BE USED FOR ADDITIONAL EXPENDITURES IN THE SOLID WASTE FUND BUDGET FOR ADDITIONAL CONTRACT SERVICES IN THE PUBLIC WORKS DEPARTMENT IN THE AMOUNT OF TWENTY FIVE THOUSAND ONE HUNDRED 00/100 DOLLARS (\$25,100.00).

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SIGNAL

MOUNTAIN, TENNESSEE:

SECTION 1. That Ordinance No. 2009-11 entitled the "FY 2009-2010 Budget Ordinance" is hereby amended to provide for certain changed revenues and expenditures occurring during fiscal year 2009-2010.

SECTION 2. That Ordinance No. 2009-11, as set forth above, be and the same is hereby amended to provide for certain additional revenues received in this budget year in the amount of \$1,524,200.00 which shall be used for Additional Expenditures in the General Fund Budget which shall include an increase for contract services in the Financial Administration Department in the amount of \$31,000.00; for a decrease in the Police Department in the amount of \$82,500.00; for a decrease in the Fire Department in the amount of \$29,500.00; for a decrease in the Public Works Department in the amount of \$51,400.00; for additional repairs and chemical costs in the Recreation Department in the amount of \$75,000.00; for non-monetary revenue required by GASB standards regarding the building gift in the Mountain Arts Community Center Department in the amount of \$1,550,100.00; for additional funding for principal payment in the Debt Service in the amount of \$65,500.00; and for a decrease in the transfer to the Sanitation Fund in the amount of \$30,000.00, as set forth in the Amended Town of Signal Mountain FY 2009-2010 General Fund Budget, which is attached hereto as Exhibit 1.

SECTION 3. That Ordinance No. 2009-11, as set forth above, be and the same is also amended to provide for certain additional revenues received in the FY 2009-2010 budget year in the Solid Waste Fund in the amount of \$25,100.00 which shall be used for Additional Expenditures for additional contract services in the Garbage Department in the amount of \$25,100.00, as set forth in the Amended Town of Signal Mountain FY 2009-2010 Budget, which is attached hereto as Exhibit

1.

Passed Second Reading 6-28

	SECTION 4.	That this	Ordinance	shall	become	effective	immediately	from	and	after its
passag	ge as provided b	y law								
Passed	d First Reading	6-	14	, 2	2010.					

MAYOR

MAYOR

BECORDER

TOWN OF SIGNAL MOUNTAIN FISCAL YEAR 7/1/2009 - 6/30/2010 BUDGET

Actual Budgeted 2009 2010 Adjustment I. GENERAL FUND A.Revenues 1. Taxes 1. Taxes 28,209 30,700 3. Intergovernmental - State 41,891 3,000 4. Intergovernmental - Federal 5. Charges for services - MACC 6. Charges for services - Recreation 7. Charges for services - Library 8. Charges for services - Misc 9. Fines, forfeitures, penalties Actual Budgeted 2009 2010 Adjustment Adjustment Adjustment 1,176,336 892,700 4,1176,336 892,700 43,161 43,000 43,161 43,000 43,161 43,000 44,600 41,600	3,770,575 30,700 892,700 3,000 43,000 81,337
I. GENERAL FUND A.Revenues 1. Taxes \$ 3,849,838 \$ 3,770,575 \$ 2. License & permits 28,209 30,700 3. Intergovernmental - State 1,176,336 892,700 4. Intergovernmental - Federal 41,891 3,000 5. Charges for services - MACC 43,161 43,000 6. Charges for services - Recreation 86,007 81,337 7. Charges for services - Library 16,644 14,600 8. Charges for services - Misc 1,535 1,300	3,770,575 30,700 892,700 3,000 43,000 81,337
1. Taxes \$ 3,849,838 \$ 3,770,575 \$ 2. License & permits 28,209 30,700 3. Intergovernmental - State 1,176,336 892,700 4. Intergovernmental - Federal 41,891 3,000 5. Charges for services - MACC 43,161 43,000 6. Charges for services - Recreation 86,007 81,337 7. Charges for services - Library 16,644 14,600 8. Charges for services - Misc 1,535 1,300	30,700 892,700 3,000 43,000 81,337
2. License & permits 28,209 30,700 3. Intergovernmental - State 1,176,336 892,700 4. Intergovernmental - Federal 41,891 3,000 5. Charges for services - MACC 43,161 43,000 6. Charges for services - Recreation 86,007 81,337 7. Charges for services - Library 16,644 14,600 8. Charges for services - Misc 1,535 1,300	30,700 892,700 3,000 43,000 81,337
2. License & permits 28,209 30,700 3. Intergovernmental - State 1,176,336 892,700 4. Intergovernmental - Federal 41,891 3,000 5. Charges for services - MACC 43,161 43,000 6. Charges for services - Recreation 86,007 81,337 7. Charges for services - Library 16,644 14,600 8. Charges for services - Misc 1,535 1,300	30,700 892,700 3,000 43,000 81,337
4. Intergovernmental - Federal 41,891 3,000 5. Charges for services - MACC 43,161 43,000 6. Charges for services - Recreation 86,007 81,337 7. Charges for services - Library 16,644 14,600 8. Charges for services - Misc 1,535 1,300	892,700 3,000 43,000 81,337
5. Charges for services - MACC 43,161 43,000 6. Charges for services - Recreation 86,007 81,337 7. Charges for services - Library 16,644 14,600 8. Charges for services - Misc 1,535 1,300	3,000 43,000 81,337
6. Charges for services - Recreation 86,007 81,337 7. Charges for services - Library 16,644 14,600 8. Charges for services - Misc 1,535 1,300	81,337
7. Charges for services - Library 16,644 14,600 8. Charges for services - Misc 1,535 1,300	81,337
8. Charges for services - Misc 1,535 1,300	
	14,600
Q Fines forfaitures populties 20.705	1,300
9. Fines, forfeitures, penalties 39,705 46,749	46,749
10. Other revenue 184,964 174,030 1,361,100	1,535,130
11. Revenue from (- to) restricted fund balance 615,311 64,000	64,000
12. Revenue from (- to) fund balance 110,543 52,758 99,100	151,858
Total revenues \$ 6,194,144 \$ 5,110,749 \$ 1,524,200 \$	6,634,949
B. Expenditures	
1. Financial Admin 449,479 459,592 31,000	490,592
2. Judicial 49,236 46,390 -	46,390
3. Building Inspector 34,727 37,282 -	37,282
4. Police 1,118,124 1,161,117 (82,500)	1,078,617
5. Fire 1,014,301 1,105,424 (29,500)	1,075,924
6. Public Works 454,832 521,461 (51,400)	470,061
7 Recreation 318,738 300,429 75,000	375,429
8 Library 141,552 140,346 (4,000)	136,346
9 Mountain Arts Center 110,234 119,382 1,550,100	1,669,482
10 Debt Service 1,402,977 769,635 65,500	835,135
11 Transfer to Solid Waste Fund 824,715 449,691 (30,000)	419,691
12 Transfer to Capital Projects	
Total expenditures \$ 6,194,144 \$ 5,110,749 \$ 1,524,200 \$ 0	

C. Net Asset Balance on June 30, 2009 = \$4,104,400

Net Asset Balance anticipated on June 30, 2010 = \$3,941,300

D. F/T Employees = 66.17

3. Operating transfers in 4. Revenue from (-to) fund balance Total revenues \$\frac{3,308}{893.325} \\$ \frac{504,106}{504,106} \frac{25}{25}\$ B. Expenditures 1. Garbage & brush 3. Recycle Total expenditures \$\frac{61,281}{893,325} \\$ \frac{57,160}{504,106} \frac{1}{25}\$ C. Net Asset Balance on June 30, 2009 = \$\frac{223,600}{25}\$ Net Asset Balance anticipated on June 30, 2010 = \$\frac{2}{2}13,680\$ D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$\frac{1,960}{3,125} \\$ \frac{1,350}{3,000}\$ B. Expenditures 1. All expenditures \$\frac{1,0273}{3,08} \\$ \frac{9,600}{9,600}\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	385,000 435,110 2,100 199,900 1,022,110 1,022,110
2. Intergovernmental - Federal 3. Other revenues 4. Revenue from (-to) fund balance Total revenues B. Expenditures 1. All expenditures 1. All expenditures 2. Other revenues 3. Operating transfers in 4. Revenue from (-to) fund balance Total revenues B. Expenditures 2. Other revenues 3. Operating transfers in 4. Revenue from (-to) fund balance Total expenditures B. Expenditures 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 4. Revenue from (-to) fund balance Total revenues 5. Expenditures 6. C. Net Asset Balance anticipated on June 30, 2010 = \$665,600 B. Expenditures C. Net Asset Balance anticipated on June 30, 2010 = \$665,600 D. FT Employees = 0 III. SOLID WASTE FUND A. Revenue 1. Local taxes/revenues 42,527 20,800 12 3. Operating transfers in 824,715 449,691	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,110 2,100 199,900 1,022,110
3. Other revenues 4. Revenue from (-to) fund balance Total revenues 8. Expenditures 1. All expenditures 1. All expenditures 2. C. Net Asset Balance anticipated on June 30, 2010 = \$665,600 D. F/T Employees = 0 III. SOLID WASTE FUND A. Revenues 2. Other revenues 3. Operating transfers in 4. Revenue from (-to) fund balance 3. Operating transfers in 4. Revenue from (-to) fund balance 3. Reverue \$83,325 \$504,106 2. Other sevenues 3. Reverue \$83,325 \$504,106 2. Other sevenues 4. Revenue from (-to) fund balance 5. Reverue \$83,325 \$504,106 2. Other revenues 5. Reverue from (-to) fund balance 6. Reverue from (-to) fund balance 7. C. Net Asset Balance on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Reverue 4. Sevenue 4. Sevenue 5. Reverue 6. Sevenue 6. Sevenue 6. Sevenue 7.	\$\$\$	2,100 199,900 1,022,110
4. Revenue from (-to) fund balance Total revenues 8	\$\$\$	1,022,110 1,022,110
B. Expenditures	\$\$\$	1,022,110
B. Expenditures 1. All expenditures Total expenditures (C. Net Asset Balance on June 30, 2009 = \$574,600 Net Asset Balance anticipated on June 30, 2010 = \$665,600 D. F/T Employees = 0 III. SOLID WASTE FUND A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 4. Revenue from (-to) fund balance Total revenues 8. 893,325 B. Expenditures 1. Garbage & brush 3. Recycle Total expenditures 2. Other sexes a sexes	\$\$\$	1,022,110
1. All expenditures	<u> </u>	
1. All expenditures	<u> </u>	
C. Net Asset Balance on June 30, 2009 = \$574,600 Net Asset Balance anticipated on June 30, 2010 = \$665,600 D. F/T Employees = 0 III. SOLID WASTE FUND A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 4. Revenue from (-to) fund balance Total revenues 1. Garbage & brush 3. Recycle Total expenditures 2. Other seemens 4. Revenue from (-to) fund balance 5. Resycle 5. Resycle 7. C. Net Asset Balance on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Recycle 5. 1,960 3. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue 4. Fines, forfeitures, penalties 5. 1,960 7. Fines, forfeitures, penalties 6. 1,950 7. POLICE DRUG FUND A. Revenue 7. Fines, forfeitures, penalties 8. 1,960 8. 1,350 8. 1,950 8. 1,350 9. 600 B. Expenditures 8. 10,273 8. 9,600 B. Expenditures 8. Expenditures 9. 9,600	<u> </u>	
C. Net Asset Balance on June 30, 2009 = \$574,600 Net Asset Balance anticipated on June 30, 2010 = \$665,600 D. F/T Employees = 0 III. SOLID WASTE FUND A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 42,527 20,800 15 3. Operating transfers in 42,527 20,800 15 4. Revenue from (-to) fund balance 3,308 - 9, Total revenues 8 893,325 \$ 504,106 25 B. Expenditures 1. Garbage & brush 3. Recycle 61,281 57,160 1 Total expenditures C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$ 1,960 \$ 1,350 2. Other revenue 194 300 3. Revenue from (-to) fund balance Total revenues \$ 1,0273 \$ 9,600 B. Expenditures 1. All expenditures \$ 10,273 \$ 9,600	\$	1,022,110
Net Asset Balance anticipated on June 30, 2010 = \$665,600 D. F/T Employees = 0 III. SOLID WASTE FUND A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 4. Revenue from (-to) fund balance Total revenues 1. Garbage & brush 3. Recycle Total expenditures C. Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenues 5 1,960 Total revenues 5 1,960 S 1,350 S 1,300 S 1,		
D. F/T Employees = 0 III. SOLID WASTE FUND A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 4. Revenue from (-to) fund balance Total revenues 8. 824,715 449,691 4. Revenue from (-to) fund balance Total revenues 8. 832,044 3. Recycle 1. Garbage & brush 3. Recycle 61,281 Total expenditures C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue 3. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue 3. Revenue from (-to) fund balance Total revenues 8. 119 7,950 Total revenues 8. 10,273 9,600 B. Expenditures 1. All expenditures \$ 9,600		
III. SOLID WASTE FUND A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 42,527 20,800 12 3. Operating transfers in 42,527 20,800 12 3. Operating transfers in 824,715 449,691 4. Revenue from (-to) fund balance 70tal revenues 8 893,325 8 504,106 22 B. Expenditures 1. Garbage & brush 3. Recycle 70tal expenditures 1. Total expenditures C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 8 1,960 1,350 1,350 2. Other revenue 1 194 3 00 3. Revenue from (-to) fund balance Total revenues 8 10,273 9,600 B. Expenditures 1. All expenditures		
A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 42,527 20,800 12 3. Operating transfers in 42,527 449,691 4. Revenue from (-to) fund balance (3,308) Total revenues 8 893,325 \$ 504,106 25 B. Expenditures 1. Garbage & brush 3. Recycle Total expenditures 1. Garbage & brush 3. Recycle 61,281 57,160 1 Total expenditures C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 1. Fines, forfeitures, penalties 3. Revenue from (-to) fund balance Total revenues 8 1,260 1,350 1,350 2, Other revenue 1,940 3,00 3, Revenue from (-to) fund balance Total revenues 8 10,273 9,600 B. Expenditures 1. All expenditures 8 10,273 9,600		
A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 42,527 20,800 12 3. Operating transfers in 42,527 449,691 4. Revenue from (-to) fund balance (3,308) Total revenues 8 893,325 \$ 504,106 25 B. Expenditures 1. Garbage & brush 3. Recycle Total expenditures 1. Garbage & brush 3. Recycle 61,281 57,160 1 Total expenditures C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 1. Fines, forfeitures, penalties 3. Revenue from (-to) fund balance Total revenues 8 1,260 1,350 1,350 2, Other revenue 1,940 3,00 3, Revenue from (-to) fund balance Total revenues 8 10,273 9,600 B. Expenditures 1. All expenditures 8 10,273 9,600		
A. Revenues 1. Local taxes/revenues 2. Other revenues 3. Operating transfers in 42,527 20,800 12 3. Operating transfers in 42,527 449,691 4. Revenue from (-to) fund balance Total revenues 8 893,325		
1. Local taxes/revenues \$ 29,391 \$ 33,615 \$ 2. Other revenues 42,527 20,800 15 3. Operating transfers in 824,715 449,691 4. Revenue from (-to) fund balance (3,308) - 9. Footal revenues \$ 893,325 \$ 504,106 25 \$ 504		
2. Other revenues 3. Operating transfers in 42,527 20,800 15 3. Operating transfers in 42,527 449,691 4. Revenue from (-to) fund balance Total revenues \$ 893,325 \$ 504,106 25 B. Expenditures 1. Garbage & brush 3. Recycle 61,281 57,160 1 Total expenditures \$ 893,325 \$ 504,106 25 C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$ 1,960 \$ 1,350 2. Other revenue 8,119 7,950 Total revenues \$ 10,273 \$ 9,600 B. Expenditures 1. All expenditures \$ 10,273 \$ 9,600		22 615
3. Operating transfers in 4. Revenue from (-to) fund balance Total revenues \$ 893,325 \$ 504,106 225 B. Expenditures 1. Garbage & brush 3. Recycle Total expenditures \$ 893,325 \$ 57,160 1 Total expenditures C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$ 1,960 \$ 1,350 2. Other revenue 8,119 7,950 Total revenues 8 10,273 \$ 9,600 B. Expenditures 1. All expenditures \$ 10,273 \$ 9,600		33,615
4. Revenue from (-to) fund balance	5,180	35,980
B. Expenditures \$ 893,325 \$ 504,106 225	020	449,691
B. Expenditures 1. Garbage & brush 3. Recycle 61,281 57,160 1 Total expenditures \$893,325\$\$ 504,106 25 C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$1,960\$\$ 1,350 2. Other revenue 8,119 7,950 Total revenues \$1,0,273\$\$ 9,600 B. Expenditures 1. All expenditures \$ 10,273\$\$ 9,600	920	9,920
1. Garbage & brush 3. Recycle Total expenditures \$ 832,044 \$ 446,946 24 61,281 57,160 1 Total expenditures \$ 893,325 \$ 504,106 25 C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$ 1,960 \$ 1,350 2. Other revenue \$ 1,960 \$ 1,350 3. Revenue from (-to) fund balance \$ 1,1960 \$ 1,350	\$ <u>.100</u> \$_	529,206
1. Garbage & brush 3. Recycle 3. Recycle Total expenditures \$ \$832,044 \$ 446,946 24 61,281 57,160 1 Total expenditures \$ \$893,325 \$ 504,106 25 C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$ \$1,960 \$ 1,350 2. Other revenue \$ \$1,960 \$ 1,350 3. Revenue from (-to) fund balance \$ \$1,19		
3. Recycle Total expenditures \$ \frac{61,281}{893,325} \frac{57,160}{504,106} \frac{1}{25} \] C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$ \frac{1,960}{3.00} \frac{1,350}{3.00} \frac{300}{3.00} \frac{300}{3.00} \frac{1,350}{3.00} \frac{1,350}{3.	,000 \$	470,946
Total expenditures \$ 893,325 \$ 504,106 25 C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties \$ 1,960 \$ 1,350 2. Other revenue \$ 194 300 3. Revenue from (-to) fund balance \$ 8,119 7,950 Total revenues \$ 10,273 \$ 9,600 B. Expenditures 1. All expenditures \$ 10,273 \$ 9.600	,100	58,260
C. Net Asset Balance on June 30, 2009 = \$223,600 Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 1. All expenditures 1. All expenditures \$ 10,273 \$ 9,600	,100 \$	529,206
Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 8,119 7,950 Total revenues \$ 10,273 \$ 9,600 B. Expenditures 1. All expenditures \$ 10,273 \$ 9,600		
Net Asset Balance anticipated on June 30, 2010 = \$213,680 D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 8,119 7,950 Total revenues \$ 10,273 \$ 9,600 B. Expenditures 1. All expenditures \$ 10,273 \$ 9,600		
D. F/T Employees = 2.5 IV. POLICE DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 8,119 7,950 Total revenues \$ 10,273 \$ 9,600 B. Expenditures 1. All expenditures \$ 10,273 \$ 9,600		
A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 3. Expenditures 4. 194 5. 194 7,950 7,950 8. 10,273 9,600 B. Expenditures 1. All expenditures \$ 10,273 9,600		
A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 3. Expenditures 4. 194 5. 194 7,950 7,950 8. 10,273 9,600 B. Expenditures 1. All expenditures \$ 10,273 9,600		
1. Fines, forfeitures, penalties \$ 1,960 \$ 1,350 2. Other revenue 194 300 3. Revenue from (-to) fund balance 8,119 7,950 Total revenues \$ 10,273 \$ 9,600 B. Expenditures \$ 10,273 \$ 9,600		
2. Other revenue 194 300 3. Revenue from (-to) fund balance 8,119 7,950 Total revenues \$ 10,273 \$ 9,600 B. Expenditures \$ 10,273 \$ 9,600	\$	1,350
3. Revenue from (-to) fund balance Total revenues \$\frac{8,119}{10,273} \\$ \frac{9,600}{9,600}\$ B. Expenditures 1. All expenditures \$\frac{10,273}{9,600} \\$ \frac{9,600}{9,600}\$. Ф	300
Total revenues \$ 10,273 \$ 9,600 B. Expenditures 1. All expenditures \$ 10,273 \$ 9,600		7,950
B. Expenditures 1. All expenditures \$ 10,273 \$ 9,600	s	9,600
1. All expenditures \$ 10,273 \$ 9.600		7,000
1. All expenditures \$ 10,273 \$ 9.600		
T. 10.070 @ 0.000	\$	9.600
Expenditures \$ 10.273 \$ 9,600	<u> </u>	9.600
C. Not Accet Palance on June 30, 2000 = \$16,500		
C. Net Asset Balance on June 30, 2009 = \$16,500		
Net Asset Balance anticipated on June 30, 2010 = \$11,600	1	
D. F/T Employees = 0		* * * * * * * * * * * * * * * * * * *
" WATER FUND		
A. Revenue		14 1
1. Other revenue/user fees \$ 1,255,555 \$ 1,853,745		
2. Revenue from (-to) fund balance (110,167) (6,937)		1,853,745
Total revenues \$ 1.145.388 \$ 1.846.808 \$	\$	1,853,745 (6,937)
B. Expenditures	\$ \$	
1. All expenditures \$ 1,145,388 \$ 1.846,808		(6,937)
Total Expenditures \$ 1,145,388 \$ 1,846,808 \$		(6,937)

C. Net Asset Balance (Cash Basis) on June 30, 2009 = \$2,445,800 Net Asset Balance (Cash Basis) anticipated on June 30, 2010 = \$2,585,600 D. F/T Employees = 6.0STORMWATER FUND A. Revenue 1. Local taxes 2. Other revenue/user fees 3. Revenue from (-to) fund balance Total revenues

	1,979 (83,704)		1,450	
\$	163,556	<u>s</u> -	60,044 304,044 \$	
===			304,044 \$	

\$ 242,550 1,450 60,044

304,044

B. Expenditures

1. All expenditures Expenditures

\$	163,556	Φ		
ζ-		\$304,044	 \$	304,044
ֆ=	163,556	\$304,044 \$	 Ţ	
			ு ==	304,044

C. Net Asset Balance (Cash Basis) on June 30, 2009 = \$221,300 Net Asset Balance (Cash Basis) anticipated on June 30, 2010 = \$211,700

D. F/T Employees = 1.60

VII. LIBRARY BOARD FUND

A. Revenue

- 1. Other revenue
- 2. Revenue from fund balance Total revenues

\$ 3,103	\$ 15	\$ -	\$ 15
\$ (2,865)	\$ 	\$ 	\$ 15

B. Expenditures

1. All expenditures Expenditures

\$238	\$ -	\$ •
\$ 238	\$	\$ \$ 0

- C. Net Asset Balance on June 30, 2009 = \$15,900 Net Asset Balance anticipated on June 30, 2010 = \$15,900
- D. F/T Employees = 0

VIII. CAPITAL PROJECTS FUND

A. Revenue

- 1. Other revenue
- 2. Revenue from fund balance Total revenues

\$ 300,129	\$ 14,500	\$	<u>\$</u> _	14,500
\$ 300,129	\$ 14,500	- \$	\$	14,500

B. Expenditures

1. All expenditures Expenditures

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- C. Net Asset Balance on June 30, 2009 = \$986,300 Net Asset Balance anticipated on June 30, 2010 = \$997,300
- D. F/T Employees = 0